

# EXHIBIT A

	Oct. 20231	Nov. 2023
<b>Beginning Cash</b>		
Operating	\$27,218.00	\$48,920.77
Money Market	\$63,755.00	\$63,755.00
<b>All Accounts</b>	\$90,973.00	\$112,675.77
tap room receipts	\$186,000.00	\$107,000.00
distro receipts	\$20,000.00	\$25,000.00
<b>gross receipts</b>	<b>\$206,000.00</b>	<b>\$132,000.00</b>
<b>fixed costs</b>		
debt (includes interest expense)	\$0.00	\$0.00
rent	\$24,886.93	\$24,886.93
insurance	\$4,500.00	\$5,650.00
IRA Contributions	\$1,200.00	\$1,000.00
employee payroll (gross)	\$30,000.00	\$30,000.00
mgmt payroll	\$9,000.00	\$9,000.00
payroll taxes	\$3,780.00	\$3,780.00
excise taxes	\$3,000.00	\$0.00
<b>variable costs</b>		
sales taxes	\$14,530.30	\$15,252.00
COGS	\$82,400.00	\$52,800.00
Professional Fees	\$0.00	\$2,000.00
advertising & marketing	\$4,000.00	\$4,000.00
Miscellaneous	\$2,000.00	\$2,000.00
repairs, maintenance, office	\$5,000.00	\$4,000.00
<b>total expenses</b>	<b>\$184,297.23</b>	<b>\$154,368.93</b>
<b>Net Operating Income</b>	<b>\$21,702.77</b>	<b>-\$22,368.93</b>
Ending Cash Operating2	\$48,920.77	\$26,551.84
Ending Cash Money Market	\$63,755.00	\$63,755.00
Total Ending Cash	\$112,675.77	\$90,306.84

1. Projection for October 3-31, 2023 (post-petition period).
2. Only possible lien(s) would be on cash in operating account.